

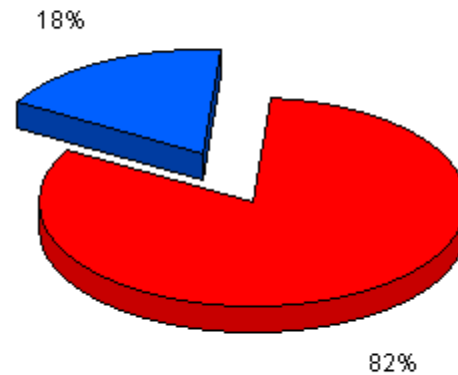
# DC OFFICE OF CAMPAIGN FINANCE

## Political Action Committee Expenditures by Purpose January 31st Report, 2004 R/E Report

### Millenium PAC

	Amount Spent
Bank Fees	\$43.80
Political event	\$200.00
Total	\$243.80

### Millenium PAC



Bank Fees	18.0%
Political event	82.0%
Total:	100.0%

**Note: This graph is a detail of expenditures reported by Millenium PAC.**

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committtees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defect of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

Millenium PAC

Payee Name	Amount	Date of Receipt
<b>Bank Fees</b>		
National Capital Bank of Washington	\$7.05	08/01/2003
National Capital Bank of Washington	\$7.35	08/29/2003
National Capital Bank of Washington	\$7.35	09/30/2003
National Capital Bank of Washington	\$7.35	10/31/2003
National Capital Bank of Washington	\$7.35	11/28/2003
National Capital Bank of Washington	\$7.35	12/31/2003
Subtotal	\$43.80	
Percentage of Total Contribution	17.97%	

Millenium PAC

Payee Name	Amount	Date of Receipt
<b>Political event</b>		
Ward 6 Democrats	\$200.00	01/19/2004
Subtotal	\$200.00	
Percentage of Total Contribution	82.03%	
Total :	\$243.80	